

| GENERAL FUND BANK BALANCES: 08/31/22    |          |             | Savings Non-    |                | Town Reserves |                |  |
|---|----------|-------------|-----------------|----------------|---------------|----------------|--|
|   | Checking | Reserves    |                 |                |               |                |  |
| <b>Operating Funds</b>                  |          |             |                 |                |               |                |  |
| Checking Account                        | NWSB     |             | \$1,919,215.36  |                |               |                |  |
| Operational Savings                     | NWSB     | 20494887    |                 | \$577,175.70   |               |                |  |
| <b>American Rescue Plan GF</b>          |          |             | \$5,262,337.09  |                |               |                |  |
| <b>General Reserve Fund</b>             |          |             |                 |                |               |                |  |
| CD Exp. 04/23                           | PNC      | 11018199947 |                 | \$336,345.00   |               |                |  |
| <b>Streets and Roads Reserve</b>        |          |             |                 |                |               |                |  |
| Streets & Roads                         | NWSB     | 2000143251  |                 | \$312,579.61   |               |                |  |
| Truck & Equipment Reserve               | NWSB     | 2000080560  |                 | \$73,951.38    |               |                |  |
| Sidewalk Improvements Fund              | NWSB     | 4000072977  |                 | \$9,678.84     |               |                |  |
| Center Street Improvements Fund         | NWSB     | 4000072969  |                 | \$17,507.89    |               |                |  |
| Center Street Improvements CD Exp 06/26 | NWSB     | 6000101288  |                 | \$54,502.91    |               |                |  |
| <b>Park Reserve Fund</b>                |          |             |                 |                |               |                |  |
| "Fee in Lieu of Park Land"              | NWSB     | 2000080586  |                 | \$136,021.53   |               |                |  |
| Park Reserve - Capital Improvements     | NWSB     | 4000026171  |                 | \$349,851.37   |               |                |  |
| <b>Capital Improvements Assessment</b>  |          |             |                 |                |               |                |  |
| CD Exp 12/22                            | PNC      | 11018199846 |                 | \$2,866,437.36 |               |                |  |
| Business Prestige                       | NWSB     | 2000080636  |                 | \$693,452.32   |               |                |  |
| <b>Planning &amp; Zoning</b>            |          |             |                 |                |               |                |  |
| Planning & Zoning Filing Fees           | NWSB     | 20494910    |                 | \$82,995.98    |               |                |  |
| Bond Escrow Fund Savings                | NWSB     | 20494895    |                 | \$123,860.52   |               |                |  |
| Mount Any Police Dept. Adjudicated      | NWSB     |             |                 | \$13,638.21    |               |                |  |
| Mount Any Police Dept. Non-Adjudicated  | NWSB     |             |                 | \$0.01         |               |                |  |
| <b>TOTAL GENERAL FUND:</b>              |          |             | \$7,181,552.45  | \$220,494.72   |               | \$5,457,503.91 |  |
|   |          |             | \$12,859,551.08 |                |               |                |  |

  

| WATER & SEWER BANK BALANCES: 08/31/22          |          |             | Savings Non-   |                | Town Reserves |                |  |
|--|----------|-------------|----------------|----------------|---------------|----------------|--|
|  | Checking | Reserves    |                |                |               |                |  |
| <b>Operating Funds</b>                         |          |             |                |                |               |                |  |
| Water & Sewer Checking                         | NWSB     | 20494837    |                | \$244,042.68   |               |                |  |
| Water/Sewer Operational Savings                | NWSB     | 40000001661 |                |                |               | \$230,566.00   |  |
| <b>American Rescue Plan WS</b>                 |          |             |                | \$1,818,925.52 |               |                |  |
| <b>Capital Improvement Assessments</b>         |          |             |                |                |               |                |  |
| Business Prestige                              | NWSB     | 2000080644  |                |                |               | \$448,694.62   |  |
| <b>Treatment Plant Expansion Fund</b>          |          |             |                |                |               |                |  |
| Business Prestige                              | NWSB     | 2000080628  |                |                |               | \$58,657.73    |  |
| CD Exp 11/24                                   | NWSB     | 6000086865  |                |                |               | \$1,747,839.43 |  |
| CD Exp 06/26                                   | NWSB     | 6000101342  |                |                |               | \$935,500.58   |  |
| <b>Water System Expansion Fund</b>             |          |             |                |                |               |                |  |
| Business Prestige                              | NWSB     | 2000080651  |                |                |               | \$256,382.97   |  |
| <b>Well Exploration &amp; Development Fees</b> |          |             |                |                |               |                |  |
| Savings  | NWSB     | 2000143244  |                |                |               | \$1,461,524.73 |  |
| <b>TOTAL WATER &amp; SEWER:</b>                |          |             | \$7,202,134.26 | \$2,062,968.20 |               | \$5,139,166.06 |  |